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September

1981

TREASURY REPORTING RATES OF EXCHANGE AS OF SEPTEMBER 30, 1981

DEPARTMENT OF THE TREASURY
Fiscal Service,
Bureau of Government Financial Operations

FOREWORD

This report promulgates exchange rate information pursuant to Section 613 of P.L. 87-195 dated September 4, 1961 (22 USC 2363(b)) which grants the Secretary of the Treasury "sole authority to establish for all foreign currencies or credits the exchange rates at which such currencies are to be reported by all agencies of the Government."

The primary purpose of this report is to insure that foreign currency reports prepared by agencies shall be consistent with regularly published Treasury foreign currency reports as to amounts stated in foreign currency units and U.S. dollar equivalents. This covers all foreign currencies in which the U.S. Government has an interest, including receipts and disbursements, accrued revenues and expenditures, authorizations, obligations, receivables and payables, refunds, and similar reverse transaction items.

Exceptions to using the reporting rates as shown in this report are collections and refunds to be valued at specified rates set by international agreements, conversions of one foreign currency into another, foreign currencies sold for dollars, and other types of transactions affecting dollar appropriations. (See Chapter I Treasury Fiscal Requirements Manual 2-3200 for further details).

This quarterly report reflects exchange rates at which the U.S. Government can acquire foreign currencies for official expenditures as reported by disbursing officers for each post on the last business day of the month prior to the date of the published report. Example: The quarterly report as of December 31 will reflect exchange rates reported by disbursing officers as of November 30. If current rates deviate from the rates in this report by 10 percent or more, Treasury will issue amendments to this quarterly report. Amendments will also be issued to reflect the establishment of new foreign currencies.

To insure all reports are translated at uniform exchange rates, all U.S. Government agencies should use these rates, except as noted above, to convert foreign currency balances and accomplished reported transactions to U.S. dollar equivalents as of the date of this report and for the ensuing three months. Since the exchange rates in this report are not current rates of exchange, they should not be used to value transactions affecting dollar appropriations.

Treasury Reporting Rates of Exchange as of September 30, 1981

Country - currency	F.C. to $1.00
Afghanistan - afghani	50.00
Algeria - dinar	4.440
Angola - kwanza	29.62
Argentina - peso	7,500.
Australia - dollar	.8731
Austria - schilling	16.99
Azores - Portuguese escudo	66.67
Bahamas - dollar	.9950
Bahrain - dinar	.3769
Bangladesh - taka	18.54
Barbados - dollar	2.010
Belgium - franc	39.55
Belize - dollar	1.983
Benin - C.F.A. franc	290.6
Bermuda - dollar	1.000
Bolivia - peso	24.97
Botswana pula	.8818
Brazil - cruzeiro	102.2
Bulgaria - lev	.9580
Burma - kyat	7.548
Burundi - franc	89.45
Cameroon - C.F.A. franc	290.6
Canada - dollar	1.197
Cape Verde - Portuguese escudo	66.67
Central African Republic - C.F.A. franc	290.6
Chad - C.F.A. franc	290.6
Chile - peso	39.00
China (Mainland) - yuan	1.732
Colombia - peso	55.68
Congo - C.F.A. franc	290.6
Costa Rica - colon	21.50
Cuba - peso	.8314
Cyprus - pound	.4420
Czechoslovakia - Czechoslovak koruna	10.71
Tuzex koruna	6.000
Denmark - krone	7.585
Djibouti - franc	176.8
Dominican Republic - peso	1.000
Ecuador - sucre	31.38
Egypt - pound	.9000
El Salvador - colon	2.500

Treasury Reporting Rates of Exchange as of September 30, 1981

Country - currency	F.C. to $1.00
Equatorial Guinea - ekuele	98.16
Ethiopia - birr	2.049
Fiji Islands - dollar	.8881
Finland - markka	4.551
France - franc	5.811
Gabon - C.F.A. franc	290.6
Gambia - dalasi	2.200
Germany, E. - DDR mark	2.423
Germany, W. - Deutsche mark	2.423
Ghana - cedi	2.750
Greece - drachma	58.40
Guatemala - quetzal	1.000
Guinea - syli	21.46
Guinea - Bissau - peso	38.73
Guyana - dollar	2.994
Haiti - gourde	5.000
Honduras - lempira	2.000
Hong Kong - dollar	5.999
Hungary - forint	33.26
Iceland - korona	7.843
India - rupee	9.130
Indonesia - rupiah	632.0
Iran - rial	70.35
Iraq - dinar	.2942
Ireland - pound	.6623
Israel - shekel	12.57
Italy - lira	1213.
Ivory Coast - C.F.A. franc	290.6
Jamaica - dollar	1.779
Japan - yen	232.0
Jordan - dinar	.3360
Kenya - shilling	8.891
Khmer Republic - riel	1,650.
Korea - won	687.0
Kuwait - dinar	.2828

Treasury Reporting Rates of Exchange as of September 30, 1981

Country - currency	F.C. to $1.00
Laos - kip	29.00
Lebanon - pound	4.670
Lesotho - South African rand	.9246
Libya - dinar	.2945
Luxembourg - franc	39.55
Malagasy - franc	281.8
Malawi - kwacha	.9088
Malaysia - ringgit	2.368
Mali - franc	581.1
Malta - pound	.4033
Martinique - French franc	6.000
Mauritania - ouguiya	48.78
Mauritius - rupee	8.760
Mexico - peso	24.70
Morocco - dirham	5.563
Mozambique - metical	36.29
Nepal - rupee	11.90
Netherlands - guilder	2.628
Netherlands Antilles - florin	1.790
New Zealand - dollar	1.227
Nicaragua - cordoba	10.00
Niger - C.F.A. franc	290.6
Nigeria - naira	.6495
Norway - krone	6.055
Oman - rial	.3456
Pakistan - rupee	9.900
Papua New Guinea - kina	.6873
Paraguay - guarani	149.0
Peru - sol	451.0
Philippines - peso	7.960
Poland - zloty	34.92
Portugal - escudo	66.67
Qatar - riyal	3.638
Romania - leu	10.89
Rwanda - franc	91.81
Saudi Arabia - riyal	3.419
Senegal - C.F.A. franc	290.6
Seychelles - rupee	6.330
Sierra Leone - leone	1.190
Singapore - dollar	2.158

Treasury Reporting Rates of Exchange as of September 30, 1981

Country - currency	F.C. to $1.00
Solomon Islands - dollar	.8943
Somalia - shilling	6.230
South Africa - rand	.9246
Spain - peseta	97.22
Sri Lanka - rupee	19.12
Sudan - pound	.4967
Surinam - florin	1.770
Sweden - krona	5.201
Switzerland - franc	2.103
Syrian Arab Republic - pound	3.900
Taiwan - dollar	37.91
Tanzania - shilling	8.200
Thailand - baht	22.99
Togo - C.F.A. franc	290.6
Trinidad & Tobago - dollar	2.397
Tunisia - dinar	.5286
Turkey - lira	119.8
Uganda - shilling	80.60
Union of Soviet Socialist Republics - ruble	.7500
United Arab Emirates - dirham	3.672
United Kingdom - pound sterling	.5421
Upper Volta - C.F.A. franc	290.6
Uruguay - peso	10.90
Venezuela - bolivar	4.280
Viet-Nam - piastre	755.0
Yemen (Sana) - rial	4.550
Yugoslavia - dinar	32.55
Zaire - zaire	5.500
Zambia - kwacha	.9000
Zimbabwe - dollar	.7164

DEPARTMENT OF THE TREASURY
FISCAL SERVICE, BUREAU OF
GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH

TREASURY REPORTING RATES OF EXCHANGE

AS OF SEPTEMBER 30, 1981

AMENDMENT NO. 1

Substitute the following rates of exchange for the corresponding rates on the September 30, 1981 report.

COUNTRY -- CURRENCY	F.C. TO $1.00
Nepal - rupee	13.10
Yugoslavia - dinar	39.27

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH
SEPTEMBER 24, 1981

TREASURY REPORTING RATES OF EXCHANGE

AS OF SEPTEMBER 30, 1981

AMENDMENT NO. 2

For reporting purposes use the following rates of exchange for November and December 1981 transactions.

COUNTRY -- CURRENCY	F.C. TO $1.00
Argentina - peso	10,025.

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
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NOVEMBER 16, 1981

TREASURY REPORTING RATES OF EXCHANGE

AS OF SEPTEMBER 30, 1981

AMENDMENT NO. 3

For reporting purposes use the following rate of exchange for December 1981 transactions.

COUNTRY -- CURRENCY	F.C. TO $1.00
Brazil - cruzeiro	120.5
Paraguay - guarani	174.0

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